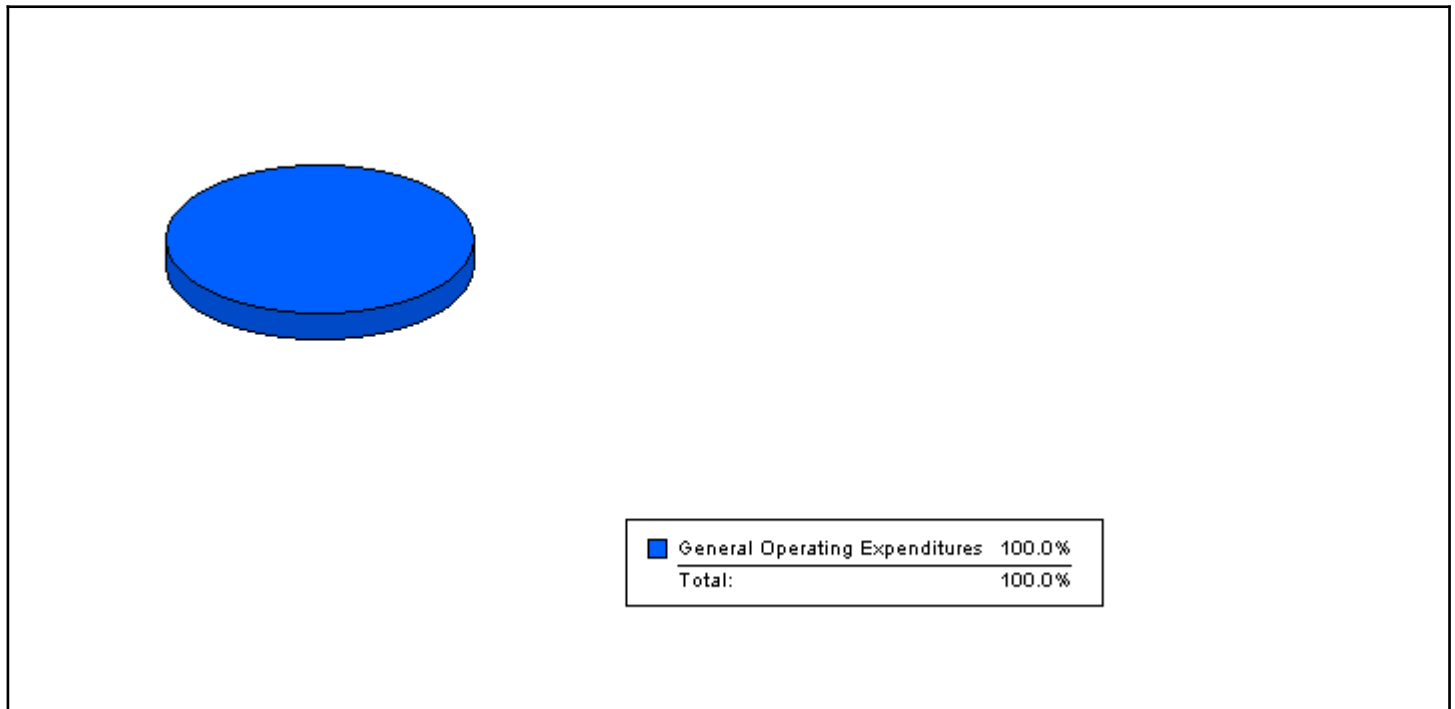


DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2008 R/E Report

Summary of Expenditures by Purpose for Cary for Council



Note: This Graph depicts the summary of the expenditures by purpose reported by Cary for Council.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Cary for Council**

Purpose	Total Expenditure
General Operating Expenditures	\$6,568.19
Grand Total	\$6,568.19

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$905.00
Campaign Materials	\$461.06
Catering/Refreshments	\$1,048.50
Computer Expenses	\$20.85
Fund-raiser	\$1,217.40
In-Kind	\$922.41
Polling/Mailing List	\$10.00
Postage	\$328.00
Printing	\$927.33
Rental	\$535.00
Supplies	\$192.64
Total	\$6,568.19

**Detailed Summary of Expenditures by Purpose for
Cary for Council
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Logan Circle Community Association	\$200.00
	The InTowner	\$428.00
	Washington Blade Newspaper	\$277.00
	Total	\$905.00
Campaign Materials	Minuteman Press	\$461.06
	Total	\$461.06
Catering/Refreshments	Finger Foods LLC	\$1,048.50
	Total	\$1,048.50
Computer Expenses	NSSB Web 66	\$20.85
	Total	\$20.85
Fund-raiser	Advanced Imaging Company LLC	\$614.70
	Costco	\$40.00
	District Chophouse	\$100.00
	Kenny Rittenhouse Quartet	\$400.00
	Super Mart International Grocery	\$62.70
	Total	\$1,217.40
In-Kind	Best In Liquors	\$337.41
	Cary for Council	\$500.00
	Le Lan, Jean-Claude	\$85.00
	Total	\$922.41
Polling/Mailing List	DC Board of Elections and Ethics	\$10.00
	Total	\$10.00
Postage	US Post Office -T Street	\$123.00
	West Nyack Main Post Office	\$205.00
	Total	\$328.00
Printing	LOGOmotion, Inc	\$511.00
	Minuteman Press	\$416.33

Printing	Total	\$927.33
Rental	HR 57	\$535.00
	Total	\$535.00
Supplies	Staples	\$192.64
	Total	\$192.64
Grand Total		\$6,568.19

GENERAL OPERATING EXPENDITURES

Cary for Council		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Advertising		
Logan Circle Community Association	\$200.00	12/01/2007
The InTowner	\$228.00	12/07/2007
The InTowner	\$200.00	01/24/2008
Washington Blade Newspaper	\$277.00	12/24/2007
Campaign Materials		
Minuteman Press	\$461.06	12/04/2007
Catering/Refreshments		
Finger Foods LLC	\$1,048.50	12/03/2007
Computer Expenses		
NSSB Web 66	\$20.85	12/26/2007
Fund-raiser		
Advanced Imaging Company LLC	\$614.70	01/20/2008
Costco	\$40.00	01/12/2008
District Chophouse	\$100.00	01/27/2008
Kenny Rittenhouse Quartet	\$400.00	12/04/2007
Super Mart International Grocery	\$62.70	01/12/2008
In-Kind		
Best In Liquors	\$337.41	12/04/2007
Cary for Council	\$500.00	11/14/2007
Le Lan, Jean-Claude	\$85.00	01/30/2008
Polling/Mailing List		
DC Board of Elections and Ethics	\$10.00	01/04/2008
Postage		
US Post Office -T Street	\$123.00	12/24/2007
West Nyack Main Post Office	\$205.00	11/23/2007

GENERAL OPERATING EXPENDITURES

Cary for Council		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Printing			
LOGOmotion, Inc	\$511.00	11/28/2007	
Minuteman Press	\$416.33	11/28/2007	
Rental			
HR 57	\$535.00	12/04/2007	
Supplies			
Staples	\$99.31	12/22/2007	
Staples	\$49.29	12/24/2007	
Staples	\$23.33	01/03/2008	
Staples	\$20.71	12/22/2007	
Subtotal		\$6,568.19	
Percentage of Total Expenditures		100.00%	
Total		\$6,568.19	